Soham Modi (20-21)

M G Road, Ranigunj
Secunderabad

Payment Register

1-Feb-21 to 28-Feb-21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Feb-21	**Mody Consultancy Services**	**Payment**	PAY/10271	**25,000.00**	
2-Feb-21	**Bajaj Finance Ltd**	**Payment**	PAY/10272	**2,50,024.00**	
5-Feb-21	**Dr.Tejal Modi**	**Payment**	PAY/10273	**2,50,000.00**	
6-Feb-21	**INVE-Modi Properties Pvt Ltd**	**Payment**	PAY/10274	**2,00,000.00**	
8-Feb-21	**Drawings Account**	**Payment**	PAY/10275	**12,685.00**	
9-Feb-21	**SECUNDERABAD CLUB**	**Payment**	PAY/10276	**600.00**	
16-Feb-21	**OE-Electricity Supply**	**Payment**	PAY/10277	**4,069.00**	
16-Feb-21	**Standard Chartered Bank Credit Card**	**Payment**	PAY/10278	**57,828.00**	
16-Feb-21	**Hdfc Credit Card No 4854 9808 0058 8214**	**Payment**	PAY/10279	**88,715.00**	
20-Feb-21	**INVE-Modi Properties Pvt Ltd**	**Payment**	PAY/10280	**75,000.00**	
20-Feb-21	**Hyderabad Golf Association**	**Payment**	PAY/10281	**3,751.00**	
20-Feb-21	**Ajay C Mehta**	**Payment**	PAY/10282	**7,907.00**	
22-Feb-21	**GVSH Manufacturing Facilities Pvt Ltd**	**Payment**	PAY/10283	**25,00,000.00**	
22-Feb-21	**Hyderabad Golf Association**	**Payment**	PAY/10284	**1,850.00**	
23-Feb-21	**USL-Beena Bhavesh Mehta**	**Payment**	PAY/10285	**21,000.00**	
23-Feb-21	**USL-Mehul Mehta Huf**	**Payment**	PAY/10286	**67,500.00**	
23-Feb-21	**USL-Purvi Mehta**	**Payment**	PAY/10287	**30,000.00**	
23-Feb-21	**USL-VASANTATABEN P DESAI**	**Payment**	PAY/10288	**12,600.00**	
25-Feb-21	**JUBILEE HILLS INTERNATIONAL CENTRE**	**Payment**	PAY/10289	**3,716.00**	
28-Feb-21	**Drawings Account**	**Payment**	PAY/10290	**15,000.00**	
			Total:	**36,27,245.00**	

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10267~~** 10271 Dated : **1-Feb-2021**

Particulars	Amount
Account :	
Mody Consultancy Services	**25,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:199548 Being cheque issued to Modi Consultancy Services towards funds transfer	
Amount (in words) :	
Indian Rupees Twenty Five Thousand Only	
	₹ 25,000.00

Prepared by: ramakrishna Approved by Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10272

No. : **PAY/~~10269~~**

Dated : **2-Feb-21**

Particulars	Amount
Account :	
Bajaj Finance Ltd	**2,50,024.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Being amount debited towards Bajaj Finance Ltd towards EMI for the month of Feb-21	
Amount (in words) :	
Indian Rupees Two Lakh Fifty Thousand Twenty Four Only	
	₹ 2,50,024.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10273

No. : **PAY/10268**   Dated : **5-Feb-2021**

Particulars	Amount
Account :	
Dr.Tejal Modi	**2,50,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:199549 Being cheque issued to Tejal Modi towards funds transfer	
Amount (in words) :	
Indian Rupees Two Lakh Fifty Thousand Only	
	₹ 2,50,000.00

Prepared by: ramakrishna   Approved by   Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10274

No. : **PAY/10269**

Dated : **6-Feb-2021**

Particulars	Amount
Account :	
INVE-Modi Properties Pvt Ltd	**2,00,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:199551 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer	
Amount (in words) :	
Indian Rupees Two Lakh Only	
	₹ 2,00,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10275

No. : **PAY/~~10272~~** Dated : **8-Feb-21**

Particulars	Amount
Account :	
Drawings Account	**12,685.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Being amount debited towards PAYTM transfer	
Amount (in words) :	
Indian Rupees Twelve Thousand Six Hundred Eighty Five Only	
	₹ 12,685.00

Prepared by: ramakrishna Approved by Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10276

No. : **PAY/~~10270~~** 3 | Dated : **9-Feb-2021**

Particulars	Amount
Account :	
SECUNDERABAD CLUB	**600.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:199550 Being cheque issued to Secunderabad Club towards bill for month of Jan-21	
Amount (in words) :	
Indian Rupees Six Hundred Only	
	₹ 600.00

Prepared by: siva

Approved by

Receiver's Signature

From: Soham Modi <sohammodi@hotmail.com>
Sent: 09-02-2021 01:58 PM
To: aruna_modiproperties.com
Subject: Fw: MNo. S-561 - JANUARY 2021 BILL <Do Not Reply Email>
Attachments: S-561-01-2021.pdf

Print

Regards,
Soham Modi

From: clubbills@secunderabadclub.org
Sent: February 9, 2021 1:43 PM
To: sohammodi@hotmail.com
Subject: MNo. S-561 - JANUARY 2021 BILL

Dear Member,

Please find attachment of the JANUARY 2021 Bill.

Note: Members are requested not to reply back on this Email

For account related queries, Email to finance@secunderabadclub.org

Regards

Secunderabad Club

SECUNDERABAD CLUB

220, Picket, Secunderabad - 500026
Phone: 67041111 / 27804840/41/42/43, Website: www.secunderabadclub.org
E-Mail : contactus@secunderabadclub.org
Website : http://secunderabadclub.org

MR SOHAM MODI .
5-4-187/3 & 4,
II ND FLOOR, SOHAM MANSION,
M.G. ROAD,
SECUNDERABAD 500003

Membership No:	Month	Bill No.	Bill Date
S-561	Jan, 2021	079184	31-01-2021

Mobile No : 9849349373 **Category** : PERMANENT MEMBERS

Billing summary for the month Jan, 2021

Previous Balance Credit as on	* Payment Received Till 31-01-2021	Balance Credit	Bill for the Month of Jan, 2021	Credit	Due Date
-6,225.13	0.00	-6225.13	1,782.00	-4443.13	No Payment Required

Details of Credits during the month

Date	Bill No.	Particulars	Amount

Pay 608/-
h 9/2/21

Total Rs.

Details of Debits during the month CHITS / BILLS ALREADY HANDED OVER TO YOU

Date	Bill No.	Particulars	Amount
31-01-2021	AR0100335	SGST @ 9%	72.00
31-01-2021	AR0100335	CGST @ 9%	72.00
31-01-2021	AR0100335	SENIOR DEPENDENT CHARGES 1	640.00
31-01-2021	AR0100335	SGST @ 9%	57.60
31-01-2021	AR0100335	CGST @ 9%	57.60
31-01-2021	AR0100335	STAFF BENEVOLENT FUND	10.00
31-01-2021	AR0100335	SGST @ 9%	5.40
31-01-2021	AR0100335	CGST @ 9%	5.40
31-01-2021	AR0100335	MONTHLY SUBSCRIPTION PERMANENT MEMBERS	800.00
31-01-2021	AR0100335	SGST @ 9%	0.90
31-01-2021	AR0100335	CGST @ 9%	0.90
31-01-2021	AR0100335	LIBRARY SUBSCRIPTION	60.00
		Total Rs.	**1,781.80**

Summary

CGST @ 9%	135.90
LIBRARY SUBSCRIPTION	60.00
MONTHLY SUBSCRIPTION PERMANENT MEMBERS	800.00
SENIOR DEPENDENT CHARGES 1	640.00
SGST @ 9%	135.90
STAFF BENEVOLENT FUND	10.00

Bill for the Month Rs. **1,782.00**

MR SOHAM MODI .
5-4-187/3 & 4,
II ND FLOOR, SOHAM MANSION,
M.G. ROAD,
SECUNDERABAD 500003

Membership No:	Month	Bill No.	Bill Date
S-561	Jan, 2021	079184	31-01-2021

Restaurant Bills are inclusive of taxes.

For Secunderabad Club

GSTIN No. 36AAAAT2543E1ZS

Member GSTIN No :

Secretary

Notes :-

1.PLEASE PAY YOUR BILLS AND QUERIES IF ANY, WILL BE ADDRESSED.

2. Bye Law No. 12(a): The Bill will normally be despatched in the first week of the month following the month to which it relates. It shall be the responsibility of the Member to verify his dues and pay them in full by the last day of the same month failing which credit of the Member shall be stopped & a penalty of 4% will be levied on all outstanding dues.

3.Kindly register your e-mail id with membership@secunderabadclub.org to receive Bills by e-mail.

SECUNDERABAD CLUB
220, Picket, Secunderabad - 500026
Phone: 67041111 / 27804840/41/42/43,
E-Mail : contactus@secunderabadclub.org
For Office Use

MBR-NO. S-561 NAME MR SOHAM MODI .
BILL NO. 079184 MONTH Jan, 2021
AMOUNT (4,443.13) Cr
CASH/CHEQUE-NO/DD-NO

* Subject to realisation.Cheque should have Membership No. on the reverse.

KINDLY FURNISH THE FOLLOWING DETAILS ALONG WITH PAYMENT.

TEL. NO RESI.:
OFF.:
CELL:
E-MAIL:

* If already submitted please ignore.

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10277

No. : **PAY/~~10271~~ 7** Dated : **16-Feb-21**

Particulars	Amount
Account :	
OE-Electricity Supply	**4,069.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:199554 Being cheque issued TSSPDCL towards Electricity bill for the month of Jan-21	
Amount (in words) :	
Indian Rupees Four Thousand Sixty Nine Only	
	₹ 4,069.00

Prepared by: ramakrishna Approved by Receiver's Signature

T S S P D C L
ELECTRICITY
BILL-CUM NOTICE

DT:05/02/2021 TI:13:25
BILL NO:0181 ERONo:011
ERO:BANJARA HILLS
SEC: JUBILEE HILLS
AREA CODE:080237 GRP:M

SC.NO:A9002037
USC :100415208
NAME:SRI SOHAM MODI
ADDR:P NO.280
RD NO.25
JUBILEE HILLS
CAT:1B(ii) DOMESTIC
CONTRACTED LOAD: 5.00KW
METER NO:22749469   -I-
MF: 1.00 PH:3

	PREVIOUS	PRESENT
KWH :	92064	92618
DATE:	05/Jan/21	05/Feb/21
STATUS:	01	01

UNITS: 554   DAYS:31
RMD: 2.90

ENERGY CHARGES	:	3956.00
CUST CHARGES	:	80.00
ELECTRICI DUTY	:	33.24
EDINT	:	0.00
ADDL. CHARGES	:	0.00
ACD SURCHARGES	:	0.00
Int on SD	:	0.00
BILL AMOUNT	:	4069.24
LOSS/GAIN	:	-0.24
NET AMOUNT	:	4069.00
ARREARS----------		
AS ON 31-03-20	:	0.00
AFTER 01-04-20	:	0.00
TOTAL AMOUNT	:	4069.00
A.C.D DUE	:	0.00
TOTAL DUE	:	4069.00

DUE DATE   :19-Feb-2021
LAST PAID DT:18/01/2021
AAO [illegible]
ADE CELL NO :
SUBSIDY/UNIT : 0.00
E&OE   FOR AAO ERO 011

APPROVED BY
06 FEB 2021
G. JAI KUMAR
MANAGER-H.R. & ADMIN

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10278

No. : **PAY/~~10278~~** 5 Dated : **16-Feb-21**

Particulars	Amount
Account :	
Standard Chartered Bank Credit Card	**57,828.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:199556 Being cheque issued to Standard Chartered Bank towards Credit card bill for the month of Jan-21	
Amount (in words) :	
Indian Rupees Fifty Seven Thousand Eight Hundred Twenty Eight Only	
	₹ 57,828.00

Prepared by: ramakrishna Approved by Receiver's Signature

Standard Chartered

Credit Card Statement

Please write down the details of the payments to be made into each of your card accounts on the reverse of the cheque before dropping it off in the cheque collection box.

Payment Coupon

Card Account Number	Total Payment Due	Minimum Payment Due	Please enter individual payment amount
PLATINUM REWARDS PRIMARY XXXX-XXXX-XXXX-1909	57,827.74	2,891.39	
Total >	57,827.74	2,891.39	

SOHAM MODI
MODI PROPERTIES & INVESTMENTS
5-4-187/344 2ND FLOOR SOHAM
MANSION M G ROAD
SECUNDERABAD TS
500003

Statement Date 29 JAN 2021 | Payment Due Date 21 FEB 2021

Payment details	Date	Cheque No.	Bank	Branch	Amount

Important : Complete the Payment details portion of the Statement, detach and send with your payment. Your Cheque / Draft should be payable to : SCB A/c No.: *(Mention your 16 digit Card No.)*

Credit Limit	Cash Limit	Available Credit Limit	Payment Due Date	Statement Date	Retail Interest Rate	Page
336,000	168,000	278,172	21 FEB 2021	29 JAN 2021	3.49	1

Previous Balance	- Payments	- Credits	+ Purchases	+ Cash Advance	+ Charges	= Total Payment Due
273,474.76	273,475.00	0.00	57,827.98	0.00	0.00	57,827.74

Date	Description	Transaction Reference	Amount ₹
	XXXX-XXXX-XXXX-1909 SOHAM MODI	PLATINUM REWARDS PRIMARY	INR
	PREVIOUS BALANCE		273,474.76
291220	AMAZON PAY INDIA PRIBANGALORE IN	74056630365036415294243	492.00
301220	AMAZON PAY INDIA PRIBANGALORE IN	74056630366036515921884	1,294.00
030121	MAKEMYTRIP INDIA PVTNEW DELHI IN	74332741004100357561262	13,883.00
080121	Flipkart Payments BANGALORE IN	74056631009100822824677	265.00
100121	AMAZON PAY INDIA PRIBANGALORE IN	74056631011101036487521	995.00
120121	AMAZON PAY INDIA PRIBANGALORE IN	74056631013101250691756	1,160.00
120121	AMAZON PAY INDIA PRIBANGALORE IN	74056631013101251061371	2,358.00
170121	ADOBE ACROPRO SUBS ADOBE.LY/ENI IE	74313281017100851785909	683.98
180121	RTGS CREDIT		273,475.00CR
240121	JAYACHAMARAJA WADIYAMYSORE IN	74332741025102466892732	1,200.00
260121	AMAZON PAY INDIA PRIBANGALORE IN	74056631027102637911184	35,497.00
	NEW BALANCE		57,827.74
	MINIMUM PAYMENT DUE		2,891.39

THE CLOSING BALANCE IN THE PREVIOUS STATEMENT WILL ATTRACT INTEREST AND IS COMPOUNDED MONTHLY OR ON SUCH OTHER BASIS AS PER THE BANKS DISCRETION. FOR DETAILS REFER APPENDED MITC.

Reward Plus Programme Opening Balance	Points Earned	Points Redeemed/Reversed	Points Available for Redemption
13,782	2,386	12,000	4,168

------------------------- END OF STATEMENT ------------------------

In case the payment due by you is indicated as Immediate in the statement, we may seek assistance of collections agencies

In case of any overdue payment on your account, you may be contacted by our partners to facilitate clearance of the dues. Please check for the authority letter issued by the bank from anyone contacting you on the bank's behalf and note that our partners are not authorised to collect any payment from you in cash.

Please refer to the reverse of the statement for the Grievance redressal process, amendments to the CardMember Rules & Regulations and Fees & Charges

MID information is available on the E-statement

"This document is not a tax invoice as per the GST regulations."

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/~~10276~~** 10279 Dated : **16-Feb-21**

Particulars	Amount
Account :	
Hdfc Credit Card No 4854 9808 0058 8214	**88,715.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:199565 Being cheque issued to HDFC Bank towards HDFC Credit Card No:4854 9808 0058 8214 bill for the month of Jan-21	
Amount (in words) :	
Indian Rupees Eighty Eight Thousand Seven Hundred Fifteen Only	
	₹ 88,715.00

Prepared by: ramakrishna Approved by Receiver's Signature

HDFC BANK

We understand your world

VISA Regalia Credit Card Statement

HDFC Bank Credit Cards GSTIN : 33AAACH2702H2Z6 HSN Code : 9971

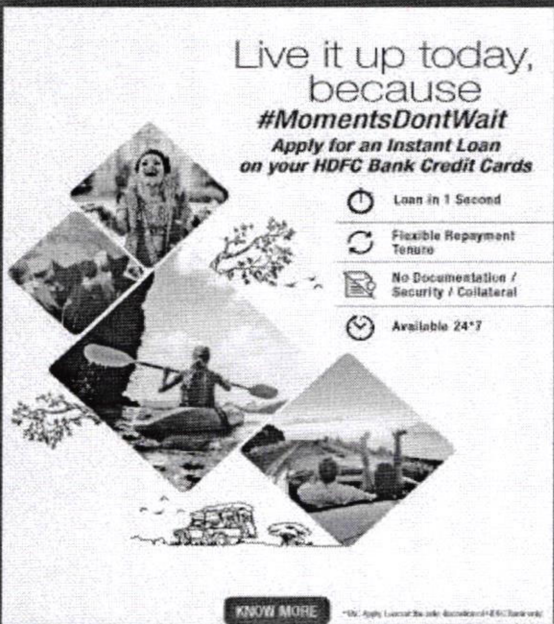
Name : SOHAM SATISH MODI

Email : ACCOUNTS@MODIPROPERTIES.COM

Address : PLOT NO 280, ROAD NO 25, JUBILEE HILLS, HYDERABAD-500033 TEL

GST No :

In case you wish to update the personal details,please write a letter to The Manager, HDFC Bank Card Division, # 8, L B Road, Thiruvanmiyur, Chennai – 600041



Statement for HDFC Bank Credit Card

Statement Date:10/02/2021	Card No: 4854 98XX XXXX 0410	
Payment Due Date	**Total Dues**	**Minimum Amount Due**
02/03/2021	88,715.00	19,168.00
Credit Limit	**Available Credit Limit**	**Available Cash Limit**
12,50,000	10,99,785	5,00,000

Account Summary

Opening Balance	– Payment/ Credits	+ Purchase/ Debits	+ Finance Charges	= Total Dues
56,898.16	56,898.00	88,715.27	0.00	88,715.00

Past Dues (If any)

Overlimit	3 Months+	2 Months	1 Month	Current Dues	Minimum Amount Due
0.00	0.00	0.00	0.00	19,167.66	19,168.00

IMPORTANT INFORMATION

1. THANK YOU FOR YOUR CARD MEMBERSHIP.WE ARE PLEASED TO INFORM YOU THAT YOUR CREDIT LIMIT HAS BEEN ENHANCED.

Domestic Transactions

Date	Transaction Description	Amount (in Rs.)
	SOHAM SATISH MODI	
10/01/2021	BOULDER HILLS GOLF AND HYDERABAD	6,650.00
10/01/2021	BIGBASKET BANGALORE	1,021.60
10/01/2021	BIGBASKET BANGALORE	677.00
10/01/2021	IGST-VPS2101191863630-RATE 18.0 -36 (Ref# 09999999980110001416583)	34.47
10/01/2021	IGST-VPS2101191863631-RATE 18.0 -36 (Ref# 09999999980110001416609)	182.48
14/01/2021	SWIGGY BANGALORE	326.00
15/01/2021	IGST-VPS2101620037914-RATE 18.0 -36 (Ref# VT210160073011150000056)	3.95
17/01/2021	SWIGGY BANGALORE	205.00
23/01/2021	SWIGGY BANGALORE	989.00
23/01/2021	SWIGGY BANGALORE	767.00
24/01/2021	IGST-VPS2102537765730-RATE 18.0 -36 (Ref# VT210250073012750000231)	3.95
24/01/2021	GOOGLE *Deutschland 855-836-39	810.00
24/01/2021	BIGBASKET BANGALORE	2,087.40
24/01/2021	SWIGGY BANGALORE	204.00
25/01/2021	SWIGGY BANGALORE	204.00
25/01/2021	SWIGGY BANGALORE	346.00
26/01/2021	MAKEMYTRIP INDIA PVT LTNEW DELHI	6,674.00

Pay 88,715/-

APPROVED BY
19 FEB 2021
SOHAM MODI
MANAGING DIRECTOR

Domestic Transactions

Date	Transaction Description	Amount (in Rs.)
	SOHAM SATISH MODI	
26/01/2021	SWIGGY BANGALORE	191.00
26/01/2021	SWIGGY BANGALORE	117.00
26/01/2021	MAKEMYTRIP INDIA PVT LTNEW DELHI	14,178.00
26/01/2021	MAKEMYTRIP INDIA PVT LTNEW DELHI	8,531.00
26/01/2021	TAJ BANGALORE - DEVANAHALL	6,720.00
27/01/2021	BANGALORE AIRPORT HOTE BANGALORE	1,593.00
28/01/2021	AMAZON SELLER SERVICES MUMBAI	1,774.00
28/01/2021	NEFT CREDIT CARD PAYMENT YES BANK (Ref# 00000000000128009130724)	56,898.00 Cr
31/01/2021	BIGBASKET BANGALORE	1,745.80
31/01/2021	AMAZON SELLER SERVICES MUMBAI	2,029.00
07/02/2021	AMAZON SELLER SERVICES MUMBAI	1,598.00
07/02/2021	MAKEMYTRIP INDIA PVT LTNEW DELHI	3,680.00
07/02/2021	BIGBASKET BANGALORE	888.00
07/02/2021	AMAZON SELLER SERVICES MUMBAI	399.00
08/02/2021	AMAZON SELLER SERVICES MUMBAI	719.00
08/02/2021	AMAZON SELLER SERVICES MUMBAI	3,531.00
09/02/2021	GOOGLE *Google Storage 855-836-39	2,100.00
10/02/2021	CONSOLIDATED FCY MARKUP FEE (Ref# VT210250073012750000231)	43.88
10/02/2021	OFFUS EMI,INT NBR:02,00000000000642 (Ref# 09999999980210001711056)	772.72
10/02/2021	OFFUS EMI,PRIN NB:08,00000000000575 (Ref# 09999999980210001711023)	2,506.00
10/02/2021	OFFUS EMI,PRIN NB:02,00000000000642 (Ref# 09999999980210001711049)	12,058.36
10/02/2021	OFFUS EMI,INT NBR:08,00000000000575 (Ref# 09999999980210001711031)	160.58

International Transactions

Date	Transaction Description		Amount (in Rs.)
	SOHAM SATISH MODI		
14/01/2021	ZOOM.US 888-799-9666 WWW.ZOOM.U	USD 14.99	1,097.98
23/01/2021	ZOOM.US 888-799-9666 WWW.ZOOM.U	USD 14.99	1,096.10

Reward Points Summary

Opening Balance	Earned	Disbursed	Adjusted/Lapsed	Closing Balance	Points expiring in 30 days or next month	Points expiring in 60 days
26,249	1,880	0	0	28,129	0	0

* Note : All contents of the Statement will be deemed to be correct and accepted by you, unless you inform us of any discrepancies within 30 days from the date of this statement
* The available credit limit showed herein takes into account charges incurred but not billed

For HDFC Bank

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10280

No. : **PAY/10278** 7

Dated : **20-Feb-21**

Particulars	Amount
Account :	
INVE-Modi Properties Pvt Ltd	**75,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:199561 Being cheque issued to Modi Properties Pvt Ltd towards funds transfer	
Amount (in words) :	
Indian Rupees Seventy Five Thousand Only	
	₹ 75,000.00

A. Vindhya
20/2/21

Prepared by: ramakrishna

Approved by

Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10281

No. : **PAY/~~10279~~** 8 | Dated : **20-Feb-21**

Particulars	Amount
Account :	
Hyderabad Golf Association	**3,751.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:199562 Being cheque issued to Hyderabad Golf Association towards bill for the month of Jan-21	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Fifty One Only	
	₹ 3,751.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

HYDERABAD GOLF ASSOCIATION

9-4-187/Golf, Seven Tombs Road, Golconda
Hyderabad-500 008 PH:9030032700/1
GSTINNO:36AAATH1954Q1Z7

BILL FOR THE MONTH OF JANAUARY 2021

Membership No: A-S211
SOHAM MODI
Plot No 280, Road No 25
Jubilee Hills
HYDERABAD - 500 034
Mobile No:9849349373

TAX INVOICE

Bill Date : 31-Jan-2021
Ref.No : **A-S211/JAN 21**

HSN/SAC	Description	Credit	Debit	CGST	SGST	SERVICE CHARGE
	Opening Balance		2,427.00			
999599	- MONTHLY SUBSCRIPTION		1200.00	108.00	108.00	0.00
996331	- HALFWAY HUT		72.00	1.89	1.89	3.60
999599	- GREEN FEE		1800.00	170.10	170.10	90.00
000000	- STATIONARY & POSTAGE		25.00	0.00	0.00	0.00
	SUB-TOTALS:		**5,524.00**	**279.99**	**279.99**	**93.60**

Total Debit Amount **6,177.58**

Amount Paid Details:

Date :	Card/Cash/Cheque	Amount
18/01/2021	407750	7,427.00

Total Amount Paid **7,427.00**

CREDIT BALANCE = **1,249.42**
DEBIT BALANCE = **0.00**

TOTAL AMOUNT DUE = **0.00**

TAXABLE VALUE

GSTDESC	%CGST	CGST	%SGST	SGST
GST5	2.50	1.89	2.50	1.89
GST18	9.00	278.10	9.00	278.10
TOTAL		**279.99**		**279.99**

Bill to be paid by Cheque/DD. in favour of HYDERABAD GOLF ASSOCIATION on or before 25/03/2021 with personal details on Reverse side of Cheque/DD.
Please Ignore if paid. For any enquiry about the bill please call 9030032700/1.

Monthly Subcription Per Member is Rs.1200 — 0-5 yrs Rs. 0.00 per Month
Monthly Subcription for Dependents — 6-16 yrs Rs. 175 Per Month .
17-25 yrs Rs. 300 Per Month .

Please update your contact information such as E-mail id,Contact no. and Postal address any special by an Email to "hgagolf@gmail.com" or call at 9030032700/1.

ONLINE TRANSFERS CAN BE MADE TO OUR A/C.16291450000068 HDFC BANK, SHAIKPET, HYDERABAD RTGS/NEFT IFSC:HDFC0001629,AFTER PAYMENT PLEASE SEND CONFIRMATON TO "hgagolf@gmail.com" FOR CREDITING.

Note:This is Computer Generated Statement

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

~~279~~

No. : **PAY/10~~280~~** 10282 Dated : **20-Feb-21**

Particulars	Amount
Account :	
Ajay C Mehta	**7,907.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:199563 Being cheque issued to Ajay C Mehta towards ITR Filing Fees for AY:2020-21	
Amount (in words) :	
Indian Rupees Seven Thousand Nine Hundred Seven Only	
	₹ 7,907.00

Prepared by: ramakrishna Approved by Receiver's Signature

TAX INVOICE

ORIGINAL FOR RECIPIENT

Supplier		Receiver	
Name	AJAY MEHTA	Name	SOHAM MODI
GSTIN	36AATPM6413C1ZO	GSTIN	36AABHM4927R1ZL
PAN	AATPM6413C	PAN	AABHM4927R

Billing Address: 5-4-187/3 AND 4, 3RD FLOOR, M.G. ROAD, SECUNDERABAD, TELANGANA-500003

Place of Supply: TELANGANA (36) | Invoice Date: 09/02/2021 | Invoice No.: GST/2020-21/209

S. No.	Description & SAC Code for Service	Year	Amount	Discount	Net Amount	CGST %	CGST Amount	SGST %	SGST Amount	Total Amount
1.	ITR Filing Fees for Asst year 2020-21 SAC : 998232		6701	0	6701	9%	603	9%	603	7907
Total Amount			6701	0	6701		603		603	7907
Total Invoice Value (In Figures)										7907
Total Invoice Value (In Words)			Rupees Seven Thousand Nine Hundred Seven Only							

Payment Terms

In favour of	AJAY MEHTA
Bank & Branch	HDFC BANK, HYDERABAD - SECUNDERABAD
Account No.	00421000056613
IFSC Code	HDFC0000042
Comments	

Note

for AJAY MEHTA
(CHARTERED ACCOUNTANT)

AJAY MEHTA MEHTA Chartered Accountant M.No.035449 SECUNDERABAD

AJAY MEHTA
()

5-4-187/3&4, 1ST FLOOR, SOHAM MANSION
M.G.ROAD, SECUNDERABAD-500003 (TELANGANA)
Mobile: 9848450353; Phone(O): 040, 27544517
E-mail: ajayca_12@yahoo.com

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10283

No. : **PAY/~~10281~~** Dated : **22-Feb-21**

Particulars	Amount
Account :	
GVSH Manufacturing Faciiities Pvt Ltd	**25,00,000.00**
Through :	
BANK-Kotak Mahindra Bank A/c No.6812641998	
On Account of :	
Chq.no:000013 Being Chq issued to Gvsh Manufacturing Facilities Private Limited towards funds transfer	
Amount (in words) :	
Indian Rupees Twenty Five Lakh Only	
	₹ 25,00,000.00

Prepared by: ramakrishna   Approved by   Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10284

No. : **PAY/~~10281~~** Dated : **22-Feb-21**

Particulars	Amount
Account :	
Hyderabad Golf Association	**1,850.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Being amount transfered to JBahri towards Golf Club	
Amount (in words) :	
Indian Rupees One Thousand Eight Hundred Fifty Only	
	₹ 1,850.00

Prepared by: ramakrishna Approved by Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10285

No. : **PAY/~~10282~~**

Dated : **23-Feb-21**

Particulars	Amount
Account :	
USL-Beena Bhavesh Mehta	**21,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:199566 Being cheque issued to Beena Bhavesh Mehta towards Interest for the month of Jan-21	
Amount (in words) :	
Indian Rupees Twenty One Thousand Only	
	₹ 21,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10286

No. : **PAY/~~10283~~** Dated : **23-Feb-21**

Particulars	Amount
Account :	
USL-Mehul Mehta Huf	**67,500.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:199567 Being cheque issued to Mehul Mehta HUF towards Interest for the month of Jan-21	
Amount (in words) :	
Indian Rupees Sixty Seven Thousand Five Hundred Only	
	₹ 67,500.00

Prepared by: ramakrishna Approved by Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10287

No. : **PAY/~~10284~~**

Dated : **23-Feb-21**

Particulars	Amount
Account :	
USL-Purvi Mehta	**30,000.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:199568 Being cheque issued to Purvi Mehta towards Interest for the month of Jan-21	
Amount (in words) :	
Indian Rupees Thirty Thousand Only	
	₹ 30,000.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10288

No. : **PAY/~~10285~~** Dated : **23-Feb-21**

Particulars	Amount
Account :	
USL-VASANTATABEN P DESAI	**12,600.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:199569 Being cheque issued to Vasantataben P Desai towards Interest for the month of Jan-21	
Amount (in words) :	
Indian Rupees Twelve Thousand Six Hundred Only	
	₹ 12,600.00

Prepared by: ramakrishna Approved by Receiver's Signature

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

10289

No. : **PAY/10287** 6

Dated : **25-Feb-21**

Particulars	Amount
Account :	
JUBILEE HILLS INTERNATIONAL CENTRE	**3,716.00**
Through :	
BANK-YES BANK A/C.NO.009763700002411.	
On Account of :	
Cheque no:199572 Being cheque issued to Jubilee Hills International Centre towards bill for the month of Jan-21	
Amount (in words) :	
Indian Rupees Three Thousand Seven Hundred Sixteen Only	
	₹ 3,716.00

Prepared by: ramakrishna

Approved by

Receiver's Signature

JUBILEE HILLS INTERNATIONAL CENTRE
Road No , Jubilee Hills, Hyderabad-500033,Telangana
Ph-040-23253300,23253311
Mail Id:- jhic1987@gmail.com GSTIN NO : 36AAAAJ1197L1ZF

AS-598
SOHAM MODI
5-4-187/3 & 4,
M.G.ROAD III rd FLOOR
SECUNDERABAD - 500 003.

Mobile:- 9849349373

BILL NO	: 20225
TYPE	:ASSOCIATE
FOR THE MONTH	:January 2021
DUE DATE	:25/02/2021
PRINTED ON	:01/02/2021
MEMBER GSTIN	:

S.no	Description		Amount	
1	MEMBER SUBSCRIPTION 9997		1,000.00	
2	BEAUTY PARLOUR 9997		200.00	
		Total :	**1,200.00**	
	OUT PUT CGST		99.00	
	OUT PUT SGST		99.00	
		TOTAL FOR THE MONTH	1,398.00	
		PREVIOUS BALANCE	2,681.70	Cr
		NET AMOUNT	**1,284.00**	**Cr**
		RECEIPT FOR THE MONTH	0.00	

for Krishna

Your Attention is drawn to the provisions of Bye-Law no 12(a) regarding credit
stoppage and deposits for not clearing the dues on due dates.

website : https://jhiconline.com

No : 18090100002173 IFSC CODE : BARBOJUBILE, BANK OF BARODA, JUBILEE HILLS BRANCH, HYD.

JUBILEE HILLS INTERNATIONAL CENTRE
TAX INVOICE

GSTIN :36AAAAJ[illegible]97L1ZF
BILL NO :GDHCL/001781/20-21
BILL DATE :17/01/2021 4:59:32 PM
AREA :HEALTH CLUB
WAITER :714(RAJU)
MEM CODE : AS-598
MEM NAME : SOHAM MODI
MADDRESS : 5-4-187/3 & 4, M.G.ROAD I
FLOOR -
State Code: 29
GSITN :

ITEM DESC	UOM	QTY	AMOUNT
HAIR CUT/TRIM	NOS	1	100.00
SAFTY KIT	NOS	1	100.00
Total:			200.00
CGST @ 9			9.00
SGST @ 9			9.00

BILL AMOUNT: 218.00

KOT's:,001781.

WORDS:RS.TWO HUNDRED EIGHTEEN ONLY
Payment Type:CREDIT

Prepared By:padmaja

Soham Modi (20-21)
M G Road, Ranigunj
Secunderabad
State Name : Telangana, Code : 36

Payment Voucher

No. : **PAY/10290** Dated : **28-Feb-21**

Particulars	Amount
Account :	
Drawings Account	**15,000.00**
Through :	
Cash	
On Account of :	
Being Cash withdrawn for the month of Feb-21	
Amount (in words) :	
Indian Rupees Fifteen Thousand Only	
	₹ 15,000.00

Prepared by: ramakrishna Approved by Receiver's Signature